

U.S. DEPARTMENT OF TRANSPORTATION **CONSOLIDATED FINANCIAL STATEMENT FY 1999**

Introduction1
Management Discussion and Analysis
Departmental Overview3
Major Program Performance Surface21
Major Program Performance Air35
Major Program Performance Maritime43
Financial Management
Performance Highlights51
Consolidated Financial Statements & Notes
Limitations of the Financial Statements59
Consolidated Balance Sheet60
Consolidated Statement of Net Cost62
Consolidated Statement of Changes in
Net Position64
Consolidated Statement of Budgetary
Resources65
Consolidated Statement of Financing66
Notes to Financial Statement67
Required Supplemental Stewardship
Reporting
Stewardship Report111
Additional Supplemental Information
Consolidating Balance Sheet125
Consolidating Statement of Net Cost127
Consolidating Statement of Changes in
Net Position129
Consolidating Statement of
Budgetary Resources130
Consolidating Statement of Financing131
TASC Segment Information133
FAA Segment Information139
Deferred Maintenance142
Intragovernmental Balances144
Acronyms 145

Audit Report

QuickTime™ and a Photo - JPEG decompressor are needed to see this picture.